

Taxation statistics 2009–10

Table 5B : Company tax

Selected items and financial ratios for small companies², by broad industry³ 2009–10 income year¹

Notes:

* The symbol 'n.a.' used in this publication means not applicable or not available.

* Totals may not equal the sum of components due to rounding.

* In order to meet privacy regulations, the following measures have been applied.

(a) Number indicators shown may have been rounded to the nearest multiple of 5.

(b) Statistics for some items may not be included in some tables.

1 The statistics for the 2009–10 income year were sourced from 2010 company income tax returns processed by 31 October 2011. The statistics are not necessarily complete. For further information please refer to the 'Source of company statistics' section in the 'Company tax' chapter of *Taxation statistics 2009–10*.

2 Please refer to the 'Company size, by total income' section in the 'Company tax' chapter of *Taxation statistics 2009–10*.

3 The industry groups are based on the ANZSIC 2006 codes.

4 Please refer to the 'Company net tax' section in the 'Company tax' chapter of *Taxation statistics 2009–10*.

5 EBIT - Earnings before tax plus interest expense.

6 Includes companies whose stated industry was unknown and/or companies registered under the government administration and defence industry code.

7 Non-taxable companies are companies with net tax of less than or equal to \$0. Please refer to the 'Company net tax' section in the 'Company tax' chapter of *Taxation statistics 2009–10*.

8 Taxable companies are companies with net tax greater than \$0. Please refer to the 'Company net tax' section in the 'Company tax' chapter of *Taxation statistics 2009–10*.

9 Profitable companies are those with a total profit or loss of more than \$0.

10 Non-profitable companies are those with a total profit or loss of less than or equal to \$0.

Ratio calculations:

Return on assets:

$$(\text{'Total profit or loss' + 'Interest expenses within Australia' + 'Interest expenses overseas'}) / \text{'Total assets excluding non-membership period returns'}$$

Net profit margin:

$$(\text{'Total profit or loss' - 'Net tax'}) / \text{'Other sales of goods & services'}$$

Gearing:

$$(\text{'Total liabilities excluding non-membership period returns' / 'Shareholders' funds excluding non-membership period returns'})$$

Interest cover:

$$(\text{'Total profit or loss' + 'Interest expenses within Australia' + 'Interest expenses overseas'}) / (\text{'Interest expenses within Australia' + 'Interest expenses overseas'})$$

Tax to profit:

$$(\text{'Net tax' / 'Total profit or loss'})$$

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Selected items and financial ratios for small companies², by broad industry³

2009–10 income year¹

	Number of companies	Total profit or loss	Interest expenses within Australia	Interest expenses overseas	Net tax ⁴
	no.	\$	\$	\$	\$
Non-taxable⁷					
Non-profitable⁹					
Agriculture, Forestry & Fishing	325	-236,614,738	76,764,848	9,444,983	-13,662
Mining	125	-875,885,235	20,567,171	70,895,984	-5
Manufacturing	1,045	-389,008,491	71,734,412	5,729,447	-3,745
Electricity, Gas, Water and Waste Services	40	-22,276,344	2,656,592	1,231,650	0
Construction	1,555	-761,794,455	192,654,730	26,907,404	-94,424
Wholesale Trade	1,110	-341,098,600	67,278,790	4,860,581	-4,530
Retail Trade	1,285	-197,906,840	49,941,437	1,676,899	-3,507
Accommodation and Food Services	500	-148,351,529	55,743,956	1,862,053	-3,185
Transport, Postal and Warehousing	525	-147,229,436	47,421,558	3,247,530	-2,654
Information Media and Telecommunications	135	-77,335,924	6,723,455	533,776	-20,416,897
Financial and Insurance Services	485	-1,073,041,413	559,072,471	24,907,702	-5,340,444
Rental, Hiring and Real Estate Services	325	-203,147,172	138,726,912	21,343,404	-227
Professional, Scientific and Technical Services	705	-426,969,017	44,805,381	7,925,183	-13,108
Administrative and Support Services	465	-100,124,355	12,187,747	809,538	-253
Education and Training	60	-22,473,858	2,697,326	170,843	-11
Health Care and Social Assistance	175	-89,639,254	19,166,420	1,208,189	-13,180
Arts and Recreation Services	75	-37,493,583	2,677,687	1,037,628	-3,417,368
Other Services	255	-41,480,320	23,153,884	661,434	-18,026
Other ⁶	350	-180,631,837	111,676,502	40,023,678	-5,007
Total all industries	9,535	-5,372,502,401	1,505,651,279	224,477,906	-29,350,232

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Table 5B : Company tax

Selected items and financial ratios for small companies², by broad industry³

2009–10 income year¹

	Number of companies	Total assets excluding non-membership period returns	EBIT ⁵	Other sales of goods & services	Total liabilities excluding non-membership period returns
	no.	\$	\$	\$	\$
Non-taxable⁷					
Non-profitable⁹					
Agriculture, Forestry & Fishing	325	2,566,801,050	-150,404,907	877,603,608	2,139,489,667
Mining	125	5,687,114,457	-784,422,080	222,442,313	1,107,273,781
Manufacturing	1,045	3,261,313,967	-311,544,632	3,699,315,003	2,531,867,799
Electricity, Gas, Water and Waste Services	40	210,306,574	-18,388,102	100,008,568	128,178,962
Construction	1,555	5,927,875,083	-542,232,321	4,443,689,790	5,604,991,852
Wholesale Trade	1,110	2,854,597,522	-268,959,229	4,073,627,829	2,565,522,250
Retail Trade	1,285	1,972,254,255	-146,288,504	4,254,586,046	1,868,718,676
Accommodation and Food Services	500	1,906,865,291	-90,745,520	1,507,643,111	1,482,194,578
Transport, Postal and Warehousing	525	1,320,895,344	-96,560,348	1,342,891,441	1,223,631,108
Information Media and Telecommunications	135	415,779,338	-70,078,693	354,787,498	389,127,205
Financial and Insurance Services	485	14,458,652,807	-489,061,240	992,757,054	14,164,799,679
Rental, Hiring and Real Estate Services	325	3,318,730,569	-43,076,856	772,445,739	3,036,898,327
Professional, Scientific and Technical Services	705	2,921,293,680	-374,238,453	1,905,470,015	2,174,197,887
Administrative and Support Services	465	626,609,246	-87,127,070	1,114,107,979	559,968,776
Education and Training	60	136,608,806	-19,605,689	174,524,969	128,985,439
Health Care and Social Assistance	175	1,985,939,677	-69,264,645	336,660,839	1,379,624,810
Arts and Recreation Services	75	205,465,591	-33,778,268	182,204,581	190,207,384
Other Services	255	551,378,028	-17,665,002	700,422,005	467,654,186
Other ⁶	350	3,629,814,120	-28,931,657	892,327,223	2,823,336,490
Total all industries	9,535	53,958,295,405	-3,642,373,216	27,947,515,611	43,966,668,856

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Table 5B : Company tax

Selected items and financial ratios for small companies², by broad industry³ 2009–10 income year¹

	Number of companies	Shareholders' funds excluding non-membership period returns	Return on assets	Net profit margin	Gearing	Interest cover	Tax to profit
	no.	\$	ratio	ratio	ratio	ratio	ratio
Non-taxable⁷							
Non-profitable⁹							
Agriculture, Forestry & Fishing	325	427,311,383	-0.06	-0.27	5.01	-1.74	0.00
Mining	125	4,579,840,676	-0.14	-3.94	0.24	-8.58	0.00
Manufacturing	1,045	729,446,168	-0.10	-0.11	3.47	-4.02	0.00
Electricity, Gas, Water and Waste Services	40	82,127,612	-0.09	-0.22	1.56	-4.73	0.00
Construction	1,555	322,883,231	-0.09	-0.17	17.36	-2.47	0.00
Wholesale Trade	1,110	289,075,272	-0.09	-0.08	8.87	-3.73	0.00
Retail Trade	1,285	103,535,579	-0.07	-0.05	18.05	-2.83	0.00
Accommodation and Food Services	500	424,670,713	-0.05	-0.10	3.49	-1.58	0.00
Transport, Postal and Warehousing	525	97,264,236	-0.07	-0.11	12.58	-1.91	0.00
Information Media and Telecommunications	135	26,652,133	-0.17	-0.16	14.60	-9.66	0.26
Financial and Insurance Services	485	293,853,128	-0.03	-1.08	48.20	-0.84	0.00
Rental, Hiring and Real Estate Services	325	281,832,242	-0.01	-0.26	10.78	-0.27	0.00
Professional, Scientific and Technical Services	705	747,095,793	-0.13	-0.22	2.91	-7.10	0.00
Administrative and Support Services	465	66,640,470	-0.14	-0.09	8.40	-6.70	0.00
Education and Training	60	7,623,367	-0.14	-0.13	16.92	-6.84	0.00
Health Care and Social Assistance	175	606,314,867	-0.03	-0.27	2.28	-3.40	0.00
Arts and Recreation Services	75	15,258,207	-0.16	-0.19	12.47	-9.09	0.09
Other Services	255	83,723,842	-0.03	-0.06	5.59	-0.74	0.00
Other ⁶	350	806,477,630	-0.01	-0.20	3.50	-0.19	0.00
Total all industries	9,535	9,991,626,549	-0.07	-0.19	4.40	-2.11	0.01

Taxation statistics 2009–10

Table 5B : Company tax

Selected items and financial ratios for small companies², by broad industry³

2009–10 income year¹

	Number of companies	Total assets for non-membership period returns	Total liabilities for non-membership period returns	Shareholders' funds for non-membership period returns
	no.	\$	\$	\$
Non-taxable⁷				
Non-profitable⁹				
Agriculture, Forestry & Fishing	325	26,275,161	11,370,178	14,904,983
Mining	125	1,583,753,130	726,058,032	857,695,098
Manufacturing	1,045	122,650,416	104,769,163	17,881,253
Electricity, Gas, Water and Waste Services	40	5,511,066	707,619	4,803,447
Construction	1,555	103,368,561	104,056,330	-687,769
Wholesale Trade	1,110	82,793,173	69,422,119	13,371,054
Retail Trade	1,285	18,964,509	11,653,890	7,310,619
Accommodation and Food Services	500	146,836,404	127,447,588	19,388,816
Transport, Postal and Warehousing	525	198,884	200,614	-1,730
Information Media and Telecommunications	135	33,016,904	39,812,115	-6,795,211
Financial and Insurance Services	485	370,179,215	214,520,854	155,658,361
Rental, Hiring and Real Estate Services	325	330,866,238	159,680,288	171,185,950
Professional, Scientific and Technical Services	705	257,049,490	282,944,587	-25,895,097
Administrative and Support Services	465	55,691,515	48,046,390	7,645,125
Education and Training	60	0	0	0
Health Care and Social Assistance	175	38,861,949	18,811,281	20,050,668
Arts and Recreation Services	75	809,022	951,330	-142,308
Other Services	255	38,341,161	20,122,261	18,218,900
Other ⁶	350	184,279,939	174,440,797	9,839,142
Total all industries	9,535	3,399,446,737	2,115,015,436	1,284,431,301

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Table 5B : Company tax

Selected items and financial ratios for small companies², by broad industry³

2009–10 income year¹

	Number of companies	Total profit or loss	Interest expenses within Australia	Interest expenses overseas	Net tax ⁴
	no.	\$	\$	\$	\$
Non-taxable⁷					
Profitable¹⁰					
Agriculture, Forestry & Fishing	230	102,341,430	38,802,808	961,404	-203
Mining	75	102,430,252	3,081,304	112,695	-6,176
Manufacturing	745	171,380,796	46,937,373	1,705,668	-111
Electricity, Gas, Water and Waste Services	35	18,626,364	1,974,499	490,135	0
Construction	1,000	288,864,174	96,663,459	6,569,345	-153,657
Wholesale Trade	770	183,452,090	32,998,293	2,835,971	-408,523
Retail Trade	735	91,453,285	27,214,665	1,051,874	-6,985
Accommodation and Food Services	325	64,614,971	28,562,995	207,930	-576
Transport, Postal and Warehousing	355	77,457,375	35,401,805	686,841	-3,664
Information Media and Telecommunications	85	31,309,230	3,300,995	259,008	-3,737,421
Financial and Insurance Services	495	845,079,339	95,107,919	13,386,345	-282,508
Rental, Hiring and Real Estate Services	340	280,190,786	91,144,734	9,266,453	-400
Professional, Scientific and Technical Services	480	226,617,573	19,821,812	1,304,047	-122,501
Administrative and Support Services	305	62,471,595	8,574,216	270,396	-35,246
Education and Training	50	25,508,128	1,513,460	0	0
Health Care and Social Assistance	85	35,410,826	7,561,759	1,304,018	-1,059
Arts and Recreation Services	30	8,041,928	2,083,893	74,896	0
Other Services	165	45,671,294	10,162,659	42,188	0
Other ⁶	325	587,721,447	20,257,539	7,608,971	-3,130,035
Total all industries	6,620	3,248,642,883	571,166,187	48,138,185	-7,889,064

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Table 5B : Company tax

Selected items and financial ratios for small companies², by broad industry³

2009–10 income year¹

	Number of companies	Total assets excluding non-membership period returns	EBIT ⁵	Other sales of goods & services	Total liabilities excluding non-membership period returns
	no.	\$	\$	\$	\$
Non-taxable⁷					
Profitable¹⁰					
Agriculture, Forestry & Fishing	230	1,611,437,273	142,105,642	573,264,263	1,015,149,067
Mining	75	1,152,878,142	105,624,251	102,021,931	599,674,154
Manufacturing	745	2,213,289,895	220,023,837	2,625,451,069	1,556,676,510
Electricity, Gas, Water and Waste Services	35	230,371,585	21,090,998	74,040,220	79,090,448
Construction	1,000	4,058,620,673	392,096,978	2,943,489,037	3,127,519,248
Wholesale Trade	770	2,061,537,990	219,286,354	2,892,047,635	1,566,172,081
Retail Trade	735	1,068,851,621	119,719,824	2,483,709,557	922,571,227
Accommodation and Food Services	325	1,279,656,331	93,385,896	1,026,631,359	707,389,653
Transport, Postal and Warehousing	355	1,265,404,822	113,546,021	868,108,752	980,148,461
Information Media and Telecommunications	85	359,890,144	34,869,233	262,467,412	196,843,056
Financial and Insurance Services	495	8,479,628,899	953,573,603	781,032,042	3,724,588,995
Rental, Hiring and Real Estate Services	340	3,499,997,447	380,601,973	629,244,896	2,318,159,532
Professional, Scientific and Technical Services	480	1,354,057,255	247,743,432	1,252,453,534	1,012,977,970
Administrative and Support Services	305	516,441,301	71,316,207	839,717,334	390,016,074
Education and Training	50	133,771,322	27,021,588	82,375,389	77,975,264
Health Care and Social Assistance	85	1,139,663,055	44,276,603	169,478,254	622,221,715
Arts and Recreation Services	30	97,626,568	10,200,717	84,474,978	75,402,769
Other Services	165	483,858,632	55,876,141	474,251,388	337,744,528
Other ⁶	325	2,251,695,471	615,587,957	546,860,744	1,098,161,671
Total all industries	6,620	33,258,678,426	3,867,947,255	18,711,119,794	20,408,482,423

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Table 5B : Company tax

Selected items and financial ratios for small companies², by broad industry³

2009–10 income year¹

	Number of companies	Shareholders' funds excluding non-membership period returns	Return on assets	Net profit margin	Gearing	Interest cover	Tax to profit
	no.	\$	ratio	ratio	ratio	ratio	ratio
Non-taxable⁷							
Profitable¹⁰							
Agriculture, Forestry & Fishing	230	596,288,206	0.09	0.18	1.70	3.57	0.00
Mining	75	553,203,988	0.09	1.00	1.08	33.07	0.00
Manufacturing	745	656,613,385	0.10	0.07	2.37	4.52	0.00
Electricity, Gas, Water and Waste Services	35	151,281,137	0.09	0.25	0.52	8.56	0.00
Construction	1,000	931,101,425	0.10	0.10	3.36	3.80	0.00
Wholesale Trade	770	495,365,909	0.11	0.06	3.16	6.12	0.00
Retail Trade	735	146,280,394	0.11	0.04	6.31	4.24	0.00
Accommodation and Food Services	325	572,266,678	0.07	0.06	1.24	3.25	0.00
Transport, Postal and Warehousing	355	285,256,361	0.09	0.09	3.44	3.15	0.00
Information Media and Telecommunications	85	163,047,088	0.10	0.13	1.21	9.79	-0.12
Financial and Insurance Services	495	4,755,039,904	0.11	1.08	0.78	8.79	0.00
Rental, Hiring and Real Estate Services	340	1,181,837,915	0.11	0.45	1.96	3.79	0.00
Professional, Scientific and Technical Services	480	341,079,285	0.18	0.18	2.97	11.73	0.00
Administrative and Support Services	305	126,425,227	0.14	0.07	3.08	8.06	0.00
Education and Training	50	55,796,058	0.20	0.31	1.40	17.85	0.00
Health Care and Social Assistance	85	517,441,340	0.04	0.21	1.20	4.99	0.00
Arts and Recreation Services	30	22,223,799	0.10	0.10	3.39	4.73	0.00
Other Services	165	146,114,104	0.12	0.10	2.31	5.48	0.00
Other ⁶	325	1,153,533,800	0.27	1.08	0.95	22.09	-0.01
Total all industries	6,620	12,850,196,003	0.12	0.17	1.59	6.25	0.00

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Table 5B : Company tax

Selected items and financial ratios for small companies², by broad industry³

2009–10 income year¹

	Number of companies	Total assets for non-membership period returns	Total liabilities for non-membership period returns	Shareholders' funds for non-membership period returns
	no.	\$	\$	\$
Non-taxable⁷				
Profitable¹⁰				
Agriculture, Forestry & Fishing	230	18,630,292	9,476,263	9,154,029
Mining	75	381,236,377	111,267,678	269,968,699
Manufacturing	745	42,187,553	35,025,426	7,162,127
Electricity, Gas, Water and Waste Services	35	0	0	0
Construction	1,000	65,527,379	12,701,287	52,826,092
Wholesale Trade	770	32,089,583	24,070,399	8,019,184
Retail Trade	735	12,190,475	11,795,825	394,650
Accommodation and Food Services	325	19,049,975	6,216,204	12,833,771
Transport, Postal and Warehousing	355	1,046,095	45,625	1,000,470
Information Media and Telecommunications	85	69,934,804	52,489,270	17,445,534
Financial and Insurance Services	495	668,727,147	541,387,780	127,339,367
Rental, Hiring and Real Estate Services	340	135,467,868	77,319,748	58,148,120
Professional, Scientific and Technical Services	480	61,816,131	81,529,223	-19,713,092
Administrative and Support Services	305	17,440,181	11,545,272	5,894,909
Education and Training	50	985,397	1,689,691	-704,294
Health Care and Social Assistance	85	1,367,763	1,465,121	-97,358
Arts and Recreation Services	30	0	0	0
Other Services	165	5,238,120	5,993,395	-755,275
Other ⁶	325	59,001,141	31,531,632	27,469,509
Total all industries	6,620	1,591,936,281	1,015,549,839	576,386,442

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Table 5B : Company tax

Selected items and financial ratios for small companies², by broad industry³

2009–10 income year¹

	Number of companies	Total profit or loss	Interest expenses within Australia	Interest expenses overseas	Net tax ⁴
	no.	\$	\$	\$	\$
Taxable⁸					
Non-profitable⁹					
Agriculture, Forestry & Fishing	20	-7,563,421	3,407,646	0	1,971,257
Mining	10	-46,987,914	5,057,931	861,162	765,905
Manufacturing	130	-17,548,183	5,758,885	604,982	7,377,772
Electricity, Gas, Water and Waste Services	5	-756,264	249,023	0	511,063
Construction	135	-17,049,828	5,995,834	84,882	12,464,959
Wholesale Trade	100	-14,513,294	5,995,980	526,531	4,594,324
Retail Trade	75	-5,648,705	2,641,812	8,139	1,380,341
Accommodation and Food Services	25	-1,954,469	1,511,734	0	882,839
Transport, Postal and Warehousing	45	-6,301,265	3,421,095	228,327	528,073
Information Media and Telecommunications	10	-3,148,063	678,526	0	924,837
Financial and Insurance Services	60	-174,107,126	42,114,421	48,484	16,331,335
Rental, Hiring and Real Estate Services	40	-57,505,603	8,164,691	2,813,950	3,242,710
Professional, Scientific and Technical Services	135	-102,024,670	3,826,565	1,997,699	12,683,690
Administrative and Support Services	65	-5,377,735	1,790,420	104,435	1,696,655
Education and Training	5	-1,085,768	15,132	0	310,240
Health Care and Social Assistance	20	-6,061,314	1,243,428	2,674	462,450
Arts and Recreation Services	5	-2,169,248	24,848	0	58,853
Other Services	25	-4,411,235	1,024,184	13,619	1,130,881
Other ⁶	35	-27,947,505	3,332,553	0	4,195,875
Total all industries	945	-502,161,610	96,254,708	7,294,884	71,514,059

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Table 5B : Company tax

Selected items and financial ratios for small companies², by broad industry³

2009–10 income year¹

	Number of companies	Total assets excluding non-membership period returns	EBIT ⁵	Other sales of goods & services	Total liabilities excluding non-membership period returns
	no.	\$	\$	\$	\$
Taxable⁸					
Non-profitable⁹					
Agriculture, Forestry & Fishing	20	232,518,380	-4,155,775	50,044,211	100,884,327
Mining	10	230,661,988	-41,068,821	20,113,245	174,339,004
Manufacturing	130	360,037,770	-11,184,316	458,435,586	233,152,725
Electricity, Gas, Water and Waste Services	5	23,590,724	-507,241	23,784,451	13,832,013
Construction	135	409,453,177	-10,969,112	420,784,969	258,300,027
Wholesale Trade	100	282,639,261	-7,990,783	369,437,174	212,577,749
Retail Trade	75	155,625,047	-2,998,754	265,827,489	116,625,697
Accommodation and Food Services	25	89,986,330	-442,735	65,943,353	42,191,171
Transport, Postal and Warehousing	45	134,974,265	-2,651,843	124,698,925	91,792,858
Information Media and Telecommunications	10	12,253,849	-2,469,537	25,242,360	9,458,772
Financial and Insurance Services	60	1,960,626,477	-131,944,221	104,815,233	1,862,753,384
Rental, Hiring and Real Estate Services	40	583,646,167	-46,526,962	61,195,183	421,757,233
Professional, Scientific and Technical Services	135	317,820,040	-96,200,406	320,083,649	219,872,162
Administrative and Support Services	65	61,886,686	-3,482,880	175,987,919	61,944,960
Education and Training	5	11,220,633	-1,070,636	11,718,804	4,628,452
Health Care and Social Assistance	20	104,178,020	-4,815,212	40,005,476	76,645,614
Arts and Recreation Services	5	3,640,835	-2,144,400	22,501,755	3,722,091
Other Services	25	65,585,982	-3,373,432	86,936,022	41,909,332
Other ⁶	35	150,097,913	-24,614,952	93,917,406	173,342,178
Total all industries	945	5,190,443,544	-398,612,018	2,741,473,210	4,119,729,749

Taxation statistics 2009–10

Table 5B : Company tax

Selected items and financial ratios for small companies², by broad industry³

2009–10 income year¹

	Number of companies	Shareholders' funds excluding non-membership period returns	Return on assets	Net profit margin	Gearing	Interest cover	Tax to profit
	no.	\$	ratio	ratio	ratio	ratio	ratio
Taxable⁸							
Non-profitable⁹							
Agriculture, Forestry & Fishing	20	131,634,053	-0.02	-0.19	0.77	-1.22	-0.26
Mining	10	56,322,984	-0.18	-2.37	3.10	-6.94	-0.02
Manufacturing	130	126,885,045	-0.03	-0.05	1.84	-1.76	-0.42
Electricity, Gas, Water and Waste Services	5	9,758,711	-0.02	-0.05	1.42	-2.04	-0.68
Construction	135	151,153,150	-0.03	-0.07	1.71	-1.80	-0.73
Wholesale Trade	100	70,061,512	-0.03	-0.05	3.03	-1.23	-0.32
Retail Trade	75	38,999,350	-0.02	-0.03	2.99	-1.13	-0.24
Accommodation and Food Services	25	47,795,159	0.00	-0.04	0.88	-0.29	-0.45
Transport, Postal and Warehousing	45	43,181,407	-0.02	-0.05	2.13	-0.73	-0.08
Information Media and Telecommunications	10	2,795,077	-0.20	-0.16	3.38	-3.64	-0.29
Financial and Insurance Services	60	97,873,093	-0.07	-1.82	19.03	-3.13	-0.09
Rental, Hiring and Real Estate Services	40	161,888,934	-0.08	-0.99	2.61	-4.24	-0.06
Professional, Scientific and Technical Services	135	97,947,878	-0.30	-0.36	2.24	-16.52	-0.12
Administrative and Support Services	65	-58,274	-0.06	-0.04	-1,062.99	-1.84	-0.32
Education and Training	5	6,592,181	-0.10	-0.12	0.70	-70.75	-0.29
Health Care and Social Assistance	20	27,532,406	-0.05	-0.16	2.78	-3.86	-0.08
Arts and Recreation Services	5	-81,256	-0.59	-0.10	-45.81	-86.30	-0.03
Other Services	25	23,676,650	-0.05	-0.06	1.77	-3.25	-0.26
Other ⁶	35	-23,244,265	-0.16	-0.34	-7.46	-7.39	-0.15
Total all industries	945	1,070,713,795	-0.08	-0.21	3.85	-3.85	-0.14

Taxation statistics 2009–10

Table 5B : Company tax

Selected items and financial ratios for small companies², by broad industry³

2009–10 income year¹

	Number of companies	Total assets for non-membership period returns	Total liabilities for non-membership period returns	Shareholders' funds for non-membership period returns
	no.	\$	\$	\$
Taxable⁸				
Non-profitable⁹				
Agriculture, Forestry & Fishing	20	0	0	0
Mining	10	0	0	0
Manufacturing	130	7,544,813	5,157,904	2,386,909
Electricity, Gas, Water and Waste Services	5	0	0	0
Construction	135	0	0	0
Wholesale Trade	100	17,255,523	16,950,161	305,362
Retail Trade	75	1,739,753	1,377,781	361,972
Accommodation and Food Services	25	1,199,374	1,198,137	1,237
Transport, Postal and Warehousing	45	7,945,760	9,195,468	-1,249,708
Information Media and Telecommunications	10	13,736,349	9,185,357	4,550,992
Financial and Insurance Services	60	144,831,458	92,109,662	52,721,796
Rental, Hiring and Real Estate Services	40	9,950,458	8,955,682	994,776
Professional, Scientific and Technical Services	135	26,400,077	18,978,827	7,421,250
Administrative and Support Services	65	17,593,240	17,893,903	-300,663
Education and Training	5	0	0	0
Health Care and Social Assistance	20	532,134	551,361	-19,227
Arts and Recreation Services	5	0	0	0
Other Services	25	7,708,042	5,355,390	2,352,652
Other ⁶	35	0	0	0
Total all industries	945	256,436,981	186,909,633	69,527,348

Taxation statistics 2009–10

Table 5B : Company tax

Selected items and financial ratios for small companies², by broad industry³

2009–10 income year¹

	Number of companies	Total profit or loss	Interest expenses within Australia	Interest expenses overseas	Net tax ⁴
	no.	\$	\$	\$	\$
Taxable⁸					
Profitable¹⁰					
Agriculture, Forestry & Fishing	550	359,278,653	31,611,555	551,649	87,272,484
Mining	195	200,028,348	11,168,628	310,814	49,525,196
Manufacturing	3,565	1,677,023,050	103,678,754	8,768,630	475,947,396
Electricity, Gas, Water and Waste Services	115	53,677,201	7,840,946	24,440	15,423,216
Construction	5,565	2,449,017,266	184,033,965	6,605,346	669,114,470
Wholesale Trade	4,465	1,766,263,829	108,729,059	5,330,006	494,287,749
Retail Trade	4,175	1,066,673,567	107,445,604	1,750,934	302,324,300
Accommodation and Food Services	925	359,584,006	52,739,362	1,055,540	98,893,418
Transport, Postal and Warehousing	1,220	542,736,097	60,702,213	1,461,537	136,316,904
Information Media and Telecommunications	270	157,592,331	7,862,805	582,343	43,392,883
Financial and Insurance Services	1,975	3,701,012,984	314,066,639	24,691,827	729,577,583
Rental, Hiring and Real Estate Services	1,510	1,799,759,207	202,050,966	13,828,408	421,811,676
Professional, Scientific and Technical Services	3,235	2,222,873,618	71,059,839	1,437,007	627,335,031
Administrative and Support Services	1,265	489,437,668	18,939,965	1,230,046	142,994,467
Education and Training	205	126,491,200	2,708,235	297,809	36,665,473
Health Care and Social Assistance	650	408,645,923	16,057,821	181,082	119,199,654
Arts and Recreation Services	170	129,737,890	5,765,477	128,221	34,139,662
Other Services	905	351,479,376	25,300,325	978,894	100,778,181
Other ⁶	1,345	2,328,773,722	44,929,078	6,988,320	422,336,952
Total all industries	32,315	20,190,085,936	1,376,691,236	76,202,853	5,007,336,696

Taxation statistics 2009–10

Table 5B : Company tax

Selected items and financial ratios for small companies², by broad industry³

2009–10 income year¹

	Number of companies	Total assets excluding non-membership period returns	EBIT ⁵	Other sales of goods & services	Total liabilities excluding non-membership period returns
	no.	\$	\$	\$	\$
Taxable⁸					
Profitable¹⁰					
Agriculture, Forestry & Fishing	550	3,175,651,262	391,441,857	1,493,075,888	1,135,885,975
Mining	195	1,107,422,637	211,507,790	552,036,947	508,133,213
Manufacturing	3,565	9,838,311,415	1,789,470,434	13,471,203,409	4,392,673,856
Electricity, Gas, Water and Waste Services	115	331,566,503	61,542,587	310,832,047	193,551,706
Construction	5,565	13,232,889,017	2,639,656,577	17,702,126,301	6,913,218,311
Wholesale Trade	4,465	10,666,630,331	1,880,322,894	18,106,490,265	5,347,670,527
Retail Trade	4,175	7,256,511,192	1,175,870,105	15,042,442,973	3,723,036,789
Accommodation and Food Services	925	3,105,886,289	413,378,908	2,982,785,850	1,581,896,416
Transport, Postal and Warehousing	1,220	3,416,405,425	604,899,847	3,349,903,545	1,852,508,462
Information Media and Telecommunications	270	844,092,752	166,037,479	796,713,554	400,276,489
Financial and Insurance Services	1,975	29,560,333,159	4,039,771,450	2,999,574,658	11,749,967,655
Rental, Hiring and Real Estate Services	1,510	14,085,961,650	2,015,638,581	2,558,626,565	5,771,252,809
Professional, Scientific and Technical Services	3,235	7,835,433,256	2,295,370,464	8,832,583,260	3,613,114,751
Administrative and Support Services	1,265	2,214,311,268	509,607,679	3,536,348,715	1,219,793,441
Education and Training	205	424,720,665	129,497,244	497,106,224	202,119,532
Health Care and Social Assistance	650	1,828,588,796	424,884,826	1,262,346,569	822,988,845
Arts and Recreation Services	170	503,621,257	135,631,588	378,633,681	238,602,169
Other Services	905	2,019,848,949	377,758,595	2,731,195,250	939,379,642
Other ⁶	1,345	10,199,318,863	2,380,691,120	2,602,621,839	3,945,365,099
Total all industries	32,315	121,647,504,686	21,642,980,025	99,206,647,540	54,551,435,687

Taxation statistics 2009–10

Table 5B : Company tax

Selected items and financial ratios for small companies², by broad industry³

2009–10 income year¹

	Number of companies	Shareholders' funds excluding non-membership period returns	Return on assets	Net profit margin	Gearing	Interest cover	Tax to profit
	no.	\$	ratio	ratio	ratio	ratio	ratio
Taxable⁸							
Profitable¹⁰							
Agriculture, Forestry & Fishing	550	2,039,765,287	0.12	0.18	0.56	12.17	0.24
Mining	195	599,289,424	0.19	0.27	0.85	18.42	0.25
Manufacturing	3,565	5,445,637,559	0.18	0.09	0.81	15.91	0.28
Electricity, Gas, Water and Waste Services	115	138,014,797	0.19	0.12	1.40	7.82	0.29
Construction	5,565	6,319,670,706	0.20	0.10	1.09	13.85	0.27
Wholesale Trade	4,465	5,318,959,804	0.18	0.07	1.01	16.49	0.28
Retail Trade	4,175	3,533,474,403	0.16	0.05	1.05	10.77	0.28
Accommodation and Food Services	925	1,523,989,873	0.13	0.09	1.04	7.68	0.28
Transport, Postal and Warehousing	1,220	1,563,896,963	0.18	0.12	1.18	9.73	0.25
Information Media and Telecommunications	270	443,816,263	0.20	0.14	0.90	19.66	0.28
Financial and Insurance Services	1,975	17,810,365,504	0.14	0.99	0.66	11.93	0.20
Rental, Hiring and Real Estate Services	1,510	8,314,708,841	0.14	0.54	0.69	9.34	0.23
Professional, Scientific and Technical Services	3,235	4,222,318,505	0.29	0.18	0.86	31.66	0.28
Administrative and Support Services	1,265	994,517,827	0.23	0.10	1.23	25.27	0.29
Education and Training	205	222,601,133	0.30	0.18	0.91	43.08	0.29
Health Care and Social Assistance	650	1,005,599,951	0.23	0.23	0.82	26.16	0.29
Arts and Recreation Services	170	265,019,088	0.27	0.25	0.90	23.01	0.26
Other Services	905	1,080,469,307	0.19	0.09	0.87	14.37	0.29
Other ⁶	1,345	6,253,953,764	0.23	0.73	0.63	45.86	0.18
Total all industries	32,315	67,096,068,999	0.18	0.15	0.81	14.90	0.25

Taxation statistics 2009–10

Table 5B : Company tax

Selected items and financial ratios for small companies², by broad industry³

2009–10 income year¹

	Number of companies	Total assets for non-membership period returns	Total liabilities for non-membership period returns	Shareholders' funds for non-membership period returns
	no.	\$	\$	\$
Taxable⁸				
Profitable¹⁰				
Agriculture, Forestry & Fishing	550	0	0	0
Mining	195	1,985,729	1,185,156	800,573
Manufacturing	3,565	173,335,220	79,918,113	93,417,107
Electricity, Gas, Water and Waste Services	115	3,039,851	2,252,432	787,419
Construction	5,565	83,235,197	54,970,696	28,264,501
Wholesale Trade	4,465	121,930,183	62,434,249	57,793,883
Retail Trade	4,175	58,765,695	27,592,656	31,173,039
Accommodation and Food Services	925	15,517,295	10,714,356	4,802,939
Transport, Postal and Warehousing	1,220	60,184,636	37,954,131	22,230,505
Information Media and Telecommunications	270	18,283,485	3,021,730	15,261,755
Financial and Insurance Services	1,975	999,767,312	475,201,481	524,565,831
Rental, Hiring and Real Estate Services	1,510	181,335,771	90,767,639	90,568,132
Professional, Scientific and Technical Services	3,235	200,723,739	77,999,796	122,723,943
Administrative and Support Services	1,265	37,029,471	21,413,251	15,616,220
Education and Training	205	25,216,784	14,816,091	10,400,693
Health Care and Social Assistance	650	39,198,231	25,257,202	13,941,029
Arts and Recreation Services	170	5,041,395	3,662,959	1,378,436
Other Services	905	20,353,432	12,420,902	7,932,530
Other ⁶	1,345	90,826,959	75,402,654	15,424,305
Total all industries	32,315	2,135,770,385	1,076,985,494	1,057,082,840